

Annex A

**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF DELAWARE**

In re: FTX TRADING LTD., et al.

Debtors

Chapter 11

Case No. 22-11068

(Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

**Canyon Balanced Master Fund, Ltd.**

Transferor



Transferee

c/o Canyon Capital Advisors LLC  
2000 Avenue of the Stars, 11th Floor  
Los Angeles, CA 90067  
Attn: James Pagnam  
Email: [jpagnam@canyonpartners.com](mailto:jpagnam@canyonpartners.com);  
[legal@canyonpartners.com](mailto:legal@canyonpartners.com)

Claim(s)	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifiers</u>	<u>Claim Amount</u>
	FTX Trading Ltd.	22-11068	Customer Code: 00228082 Kroll Schedule No.: 7637519 Claim No.: 52925 Confirmation No.: 3265-70-VKWHM-917031932	22.57% of the amounts described
	FTX Trading Ltd.	22-11068	Customer Code: 00228082 Kroll Schedule No.: 7637519 Claim No.: N/A Confirmation No.: 3265-70-VCNRY-335558599	22.57% of the amounts described

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By  Date: 3/26/2024  
DocuSigned by:  
0BBD7641865C479...  
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Court

**IDENTITY OF TRANSFEROR**

Transferee has in its possession an Evidence of Transfer executed by the Transferor. In order to protect the identity of the Transferor, Transferee has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.